

**TOWN OF FORT FRANCES**  
**General Fund (Operating) Summary**  
**For the Four Months Ending Monday, April 30, 2018**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>CORPORATE</b>				
Municipal Tax Levy	(\$5,296,186.86)	-	\$5,296,186.86	0.00%
Education Tax Levy	(796,255.16)	-	796,255.16	0.00%
W/O Municipal	22,864.97	-	(22,864.97)	0.00%
W/O Education	28,251.30	-	(28,251.30)	0.00%
OMPF	(1,671,050.00)	-	1,671,050.00	0.00%
Payments-in-Lieu	(18,167.12)	-	18,167.12	0.00%
Sale of Land	(3,500.00)	-	3,500.00	0.00%
Mayor & Council	88,376.87	-	(88,376.87)	0.00%
Long Term Debt	162,669.25	-	(162,669.25)	0.00%
Election	3,001.38	-	(3,001.38)	0.00%
Riverside Health Care/Dr Recruitment	68,000.00	-	(68,000.00)	0.00%
RR DSSAB	650,238.39	-	(650,238.39)	0.00%
Northwestern Health Unit	153,672.25	-	(153,672.25)	0.00%
Economic Development	59,151.96	-	(59,151.96)	0.00%
Travel Information Centre	2,356.42	-	(2,356.42)	0.00%
Solar Panel Project	(1,360.17)	-	1,360.17	0.00%
English Public School Board	331,569.00	-	(331,569.00)	0.00%
English Separate School Board	67,351.47	-	(67,351.47)	0.00%
French Public School Board	330.51	-	(330.51)	0.00%
French Separate School Board	711.64	-	(711.64)	0.00%
Total Corporate	<u>(6,147,973.90)</u>	<u>-</u>	<u>6,147,973.90</u>	<u>0.00%</u>
<b>ADMINISTRATION AND FINANCE</b>				
Other Unassigned Revenue	(81,895.88)	-	81,895.88	0.00%
Administration	107,334.26	-	(107,334.26)	0.00%
Admin Vehicle	1,365.52	-	(1,365.52)	0.00%
Municipal Buildings	2,430.89	-	(2,430.89)	0.00%
HR Department	14,005.35	-	(14,005.35)	0.00%
Clerk	70,983.28	-	(70,983.28)	0.00%
Treasury	254,594.90	-	(254,594.90)	0.00%
FFPC Administration	39,859.55	-	(39,859.55)	0.00%
Total Administration and Finance	<u>408,677.87</u>	<u>-</u>	<u>(408,677.87)</u>	<u>0.00%</u>
<b>EMERGENCY SERVICES</b>				
Emergency Services	287,542.62	-	(287,542.62)	0.00%
Emergency Measures	5,150.57	-	(5,150.57)	0.00%
911 Service	11,366.60	-	(11,366.60)	0.00%
Police Revenue	(13,759.31)	-	13,759.31	0.00%
Police Services Board	2,326.54	-	(2,326.54)	0.00%
Police Administration	688,534.25	-	(688,534.25)	0.00%
Total Emergency Services	<u>981,161.27</u>	<u>-</u>	<u>(981,161.27)</u>	<u>0.00%</u>
<b>COMMUNITY SERVICES</b>				
Sister Kennedy Centre	18,338.71	-	(18,338.71)	0.00%
Fort Frances Children's Complex	59,311.65	-	(59,311.65)	0.00%
Best Start Hub	(19,500.87)	-	19,500.87	0.00%
Day Care Resource Teachers	(11,557.44)	-	11,557.44	0.00%
Handi-Transit System	7,137.80	-	(7,137.80)	0.00%
Townshend Theatre	(2,473.00)	-	2,473.00	0.00%

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Recreation Facilities	179,053.09	-	(179,053.09)	0.00%
Recreation Programs	7,425.94	-	(7,425.94)	0.00%
Community Services	42,182.52	-	(42,182.52)	0.00%
Sunny Cove Camp	(7,935.59)	-	7,935.59	0.00%
Fort Frances Public Library	167,482.03	-	(167,482.03)	0.00%
Museum	60,472.04	-	(60,472.04)	0.00%
Waterfront Development/Marina	(1,109.79)	-	1,109.79	0.00%
Total Community Services	<u>498,827.09</u>	<u>-</u>	<u>(498,827.09)</u>	<u>0.00%</u>

**OPERATIONS AND FACILITIES**

PW Administration	(110,605.52)	-	110,605.52	0.00%
PW Buildings & Yards	30,493.53	-	(30,493.53)	0.00%
Municipal Roads	400,434.59	-	(400,434.59)	0.00%
Public Parking Lots	937.30	-	(937.30)	0.00%
Sidewalks	42,374.69	-	(42,374.69)	0.00%
Private Works Charges	1,145.13	-	(1,145.13)	0.00%
Private Crossing Charges	251.08	-	(251.08)	0.00%
PW Vehicles	80,714.97	-	(80,714.97)	0.00%
PW Equipment	67,535.27	-	(67,535.27)	0.00%
PW Stores	25,571.25	-	(25,571.25)	0.00%
Traffic Signal Maintenance	1,624.21	-	(1,624.21)	0.00%
Streetlight Maintenance	14,610.83	-	(14,610.83)	0.00%
Garbage Collection	(21,318.91)	-	21,318.91	0.00%
Recycling Services	35,398.24	-	(35,398.24)	0.00%
Sanitary Landfill	(43,180.68)	-	43,180.68	0.00%
Engineering	10,548.74	-	(10,548.74)	0.00%
Airport	32,321.84	-	(32,321.84)	0.00%
Airport Building Maintenance	13,181.26	-	(13,181.26)	0.00%
Airport Grounds Maintenance	7,439.03	-	(7,439.03)	0.00%
Parks & Cemeteries Maintenance	21,933.35	-	(21,933.35)	0.00%
Fort Frances Cemetery	4,612.37	-	(4,612.37)	0.00%
Riverview Cemetery	10,771.52	-	(10,771.52)	0.00%
Point Park	312.51	-	(312.51)	0.00%
Parks - Outdoor Facilities	32,786.15	-	(32,786.15)	0.00%
RLSquare	1,068.38	-	(1,068.38)	0.00%
Lions Millennium Park	1,090.99	-	(1,090.99)	0.00%
Total Operations and Facilities	<u>662,052.12</u>	<u>-</u>	<u>(662,052.12)</u>	<u>0.00%</u>

**PLANNING AND DEVELOPMENT**

Civic Centre	26,254.29	-	(26,254.29)	0.00%
By-Law Enforcement	49,495.89	-	(49,495.89)	0.00%
Animal Shelter	1,007.79	-	(1,007.79)	0.00%
Building Official	15,945.87	-	(15,945.87)	0.00%
Planning & Zoning	10,613.50	-	(10,613.50)	0.00%
Total Planning and Development	<u>103,317.34</u>	<u>-</u>	<u>(103,317.34)</u>	<u>0.00%</u>

Sub-Total General Fund (Operating)	<u>(3,493,938.21)</u>	<u>-</u>	<u>3,493,938.21</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(9,374,531.66)	-	9,374,531.66	0.00%
TOTAL BUDGET- Expenditures	<u>5,880,593.45</u>	<u>-</u>	<u>(5,880,593.45)</u>	<u>0.00%</u>
	<u>(3,493,938.21)</u>	<u>-</u>	<u>3,493,938.21</u>	<u>0.00%</u>